

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 3, 1997

COUNTY FISCAL LETTER (CFL) NO. 97/98-10

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FINAL ALLOCATIONS FOR NON-ASSISTANCE FOOD STAMPS (NAFS),
FOSTER CARE (FC), AND THE SMALL PROGRAMS BLOCK GRANT
(SPBG) PROGRAMS FOR FISCAL YEAR (FY) 1997/98

As approved in the FY 1997/98 Budget Act, the amounts identified in Attachments I and II are your General Fund allocations for administration of the SPBG, and NAFS/FC programs respectively. The NAFS and FC allocations include premises, staff and support, Food Stamp Issuance and caseload adjustments. The detail methodology for the SPBG is contained in CFL NO. 96/97-65.

Attachment III provides detailed descriptions of the premises, and indicates if there are costs and/or savings.

Attachment IV contains a listing of all program codes for NAFS, FC and the SPBG. The administrative expenditures charged against these programs are tracked from the quarterly County Administrative Expense Claim.

AB 1542, Chapter 270 Statutes of 1997 requires a Maintenance of Effort (MOE) at the FY 1996/97 level for FC. Consequently, Attachment V displays the preliminary county MOE levels based on expenditures in FY 1996/97. The attached preliminary MOE is derived from three quarters of actual expenditures, and an estimate of the fourth quarter costs in FY 1996/97. Each counties' MOE will be revised after all supplemental claims have been received.

Transferability of funds between FC and NAFS will continue to be allowed for the following very small counties: Alpine, Amador, Colusa, Glenn, Inyo, Lassen, Mariposa, Modoc, Mono, Plumas, Sierra and Trinity. NAFS Issuance funds have traditionally been allocated separately; however, beginning with the FY 97/98 allocation the issuance, salary and staff will be controlled to a total allocation.

The SPBG is made up of three separate elements -- Adoption Assistance Program (AAP), Non-Medical Out-of-Home Care (NMOHC) and the funds associated with the non-CalWORKs portion of Staff Development. The CalWORKs portion of the Staff Development funds, formerly

Aid to Families with Dependent Children - Family Group/Unemployed, will be included in the Single Allocation. The state share allocation is the total amount of state funds available for Small Programs Administration (SPA), and is displayed as a combined total in Attachment I. The individual allocation to each county is not controlled separately, and state funds may be used at the county's discretion for administrative expenses in AAP, the non-CalWORKs portion of Staff Development or NMOHC. All expenses charged to the state funds on the Administrative Expense Claim will be controlled to this total.

Any surplus funds in the SPBG will be redistributed to counties which exceed their state share allocation. If a county deficit remains after redistribution, any surplus funds from that county's FY 1997/98 FC and NAFS allocations will be transferred to their SPBG allocation to cover remaining deficits.

If a county exceeds its allocation in NAFS, FC or the SPBG a closed-end shift will be applied. For an explanation concerning closed-end shift methodology, please reference CFL NO. 92/93-12, dated September 21, 1992.

If you have any questions regarding this allocation, please contact your county program analyst at the County Cost Analysis Bureau at (916) 657-3806.


JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachment

c: CWDA

Final Small Programs Block Grant

County	Total
Alameda	\$92,756
Alpine	1,884
Amador	5,791
Butte	26,294
Calaveras	3,917
Colusa	13,135
Contra Costa	57,508
Del Norte	5,080
El Dorado	24,307
Fresno	50,087
Glenn	8,780
Humboldt	16,557
Imperial	7,035
Inyo	8,129
Kern	35,936
Kings	14,483
Lake	20,624
Lassen	76,782
Los Angeles	645,866
Madera	8,150
Marin	9,808
Mariposa	2,525
Mendocino	10,757
Merced	22,091
Modoc	1,466
Mono	3,982
Monterey	33,708
Napa	8,080
Nevada	23,418
Orange	84,761
Placer	12,385
Plumas	13,820
Riverside	120,611
Sacramento	97,454
San Benito	22,649
San Bernardino	148,522
San Diego	208,731
San Francisco	69,372
San Joaquin	75,731
San Luis Obispo	20,439
San Mateo	42,531
Santa Barbara	39,318
Santa Clara	242,908
Santa Cruz	23,888
Shasta	14,591
Sierra	1,629
Siskiyou	6,097
Solano	31,536
Sonoma	21,481
Stanislaus	35,352
Sutter	4,173
Tehama	6,021
Trinity	5,903
Tulare	53,943
Tuolumne	9,500
Ventura	45,862
Yolo	29,781
Yuba	10,207
Total	\$2,738,127

Attachment II

State Funds - Food Stamps

County	Food Stamp Basic *	Welfare Program Integrity Initiative	Able-Bodied Adults w/o Dependents (Savings)	Electronic Benefit Transfer	State-Only Food Stamps	PA to NA Shift	FS Retention (Savings)	Sub-Total (w/o Basic)	TOTAL NAFS
Alameda	4,875,835	(2,151)	(239,309)	0	214,871	3,134,840	(29,165)	3,079,085	7,954,921
Alpine	26,366	(3)	(532)	0	329	6,449	(45)	6,198	32,565
Amador	96,189	(25)	(3,724)	0	2,478	52,891	(336)	51,283	147,471
Butte	871,736	(221)	(46,150)	0	35,499	494,310	(4,818)	478,618	1,350,355
Calaveras	140,807	(54)	0	0	5,391	73,464	(732)	78,069	218,876
Colusa	93,416	(28)	0	0	2,812	38,580	(382)	40,982	134,398
Contra Costa	3,449,416	(857)	(103,561)	0	85,633	2,196,586	(11,623)	2,166,176	5,615,593
Del Norte	133,954	(63)	0	0	6,337	273,116	(860)	80,041	213,994
El Dorado	392,996	(96)	(15,295)	0	8,725	209,894	(1,320)	266,130	659,125
Fresno	2,297,790	(1,450)	0	0	144,834	2,098,894	(19,659)	2,222,618	4,520,408
Glenn	119,302	(40)	0	0	3,971	53,285	(539)	56,657	175,960
Humboldt	677,987	(241)	(34,801)	0	24,114	307,163	(3,273)	292,961	970,958
Imperial	580,631	(291)	0	0	29,045	517,124	(3,942)	541,935	1,122,566
Inyo	107,772	(35)	(5,231)	0	53,889	1,548,905	(480)	51,681	159,452
Kern	2,951,418	(1,062)	0	0	106,043	2,221,118	(14,394)	1,639,492	4,590,911
Kings	527,924	(227)	0	0	22,667	221,118	(3,077)	240,482	768,406
Lake	225,623	(92)	0	0	9,307	172,761	(1,263)	180,712	406,335
Lassen	79,576	(29)	0	0	2,890	50,092	(391)	52,553	132,129
Los Angeles	37,921,330	(18,064)	(2,010,064)	0	1,804,255	21,651,953	(244,900)	21,183,150	58,104,480
Madera	502,427	(185)	0	0	18,428	239,141	(2,501)	254,884	757,311
Marin	624,406	(205)	(23,142)	0	20,451	298,395	(2,776)	292,724	917,130
Mariposa	103,023	(26)	(3,857)	0	2,565	39,859	(348)	38,193	141,216
Mendocino	440,944	(145)	(26,156)	0	14,457	230,855	(1,962)	217,049	657,993
Merced	1,249,528	(429)	0	0	42,844	659,973	(5,815)	696,572	1,946,100
Modoc	60,163	(18)	0	0	1,836	36,480	(249)	38,050	98,233
Mono	46,665	(10)	0	0	1,042	29,678	(141)	30,569	77,234
Monterey	1,457,875	(271)	0	0	27,481	1,140,728	(3,730)	1,164,208	2,622,083
Napa	341,057	(104)	(12,901)	0	10,377	216,338	(1,408)	212,302	553,358
Nevada	390,961	(84)	(12,014)	0	8,367	142,937	(1,136)	138,071	529,032
Orange	7,971,861	(2,026)	(281,355)	0	204,823	3,414,866	(27,802)	3,298,506	11,270,367
Placer	592,908	(146)	(19,418)	0	14,636	441,121	(1,987)	434,206	1,027,114
Plumas	70,963	(37)	0	0	3,689	43,388	(488)	46,522	117,485
Riverside	4,185,754	(1,127)	(161,859)	0	113,052	3,632,437	(15,345)	3,567,157	7,752,911
Sacramento	5,561,437	(1,778)	(239,708)	0	173,623	5,400,987	(24,110)	5,313,015	10,874,452
San Benito	93,826	(42)	0	0	4,197	99,809	(570)	103,394	197,221
San Bernardino	5,148,766	(3,010)	(305,763)	797,065	300,627	6,241,221	(40,806)	6,989,334	12,138,100
San Diego	5,958,151	(2,723)	(289,278)	470,078	271,973	5,987,867	(36,916)	6,331,001	12,289,152
San Francisco	4,902,304	(1,733)	(230,531)	0	173,056	1,430,545	(23,490)	1,347,848	6,250,152
San Joaquin	1,855,704	(597)	0	0	58,619	1,415,361	(8,092)	1,466,291	3,321,995
San Luis Obispo	829,176	(187)	(25,536)	0	18,771	498,799	(2,548)	489,300	1,318,476
San Mateo	988,558	(287)	(28,747)	0	28,647	1,000,625	(3,888)	995,350	1,983,907
Santa Barbara	1,498,425	(358)	(48,766)	0	35,800	924,458	(4,859)	906,275	2,404,699
Santa Clara	7,280,899	(1,483)	(163,278)	0	148,084	4,320,354	(20,100)	4,283,578	11,564,477
Santa Cruz	805,098	(351)	(42,648)	0	35,073	528,692	(4,761)	516,006	1,421,104
Shasta	807,245	(277)	0	0	27,632	460,300	(3,751)	483,905	1,291,150
Sierra	54,024	(3)	0	0	295	20,106	(40)	20,358	74,382
Siskiyou	250,210	(77)	0	0	7,716	138,050	(1,047)	144,641	394,852
Solano	1,150,694	(474)	(36,663)	0	26,603	1,042,450	(3,611)	1,028,305	2,178,999
Sonoma	1,231,918	(474)	(44,111)	0	47,329	638,264	(6,424)	634,561	1,866,501
Stanislaus	1,472,196	(463)	0	0	46,287	1,322,928	(6,283)	1,362,468	2,834,664
Sutter	337,167	(108)	0	0	10,788	183,482	(1,464)	202,707	539,874
Tehama	262,622	(115)	0	0	11,474	156,021	(1,557)	165,823	428,445
Trinity	93,182	(22)	0	0	2,243	41,753	(304)	43,669	136,851
Tulare	1,333,953	(534)	0	0	53,344	1,400,288	(7,241)	1,445,867	2,779,820
Tuolumne	304,275	(69)	0	0	6,913	133,543	(938)	139,449	443,724
Ventura	2,437,205	(763)	(77,760)	0	76,223	1,391,085	(10,346)	1,378,439	3,815,644
Yolo	592,948	(162)	(21,812)	0	16,227	409,453	(2,203)	401,504	994,452
Yuba	545,460	(157)	0	0	15,699	288,316	(2,131)	301,727	847,187
Total	119,504,078	(46,090)	(4,545,000)	1,287,143	4,600,000	78,981,000	(624,380)	79,632,673	199,136,751

State Funds - FC

County	AFDC FC Basic *	TOTAL FOSTER CARE
Alameda	989,210	989,210
Alpine	7,579	7,579
Amador	4,440	4,440
Butte	97,124	97,124
Calaveras	4,557	4,557
Colusa	9,856	9,856
Contra Costa	558,237	558,237
Del Norte	21,770	21,770
El Dorado	38,548	38,548
Fresno	459,532	459,532
Glenn	10,315	10,315
Humboldt	59,105	59,105
Imperial	26,403	26,403
Inyo	6,462	6,462
Kern	437,498	437,498
Kings	33,060	33,060
Lake	21,651	21,651
Lassen	8,830	8,830
Los Angeles	11,830,386	11,830,386
Madera	28,040	28,040
Marin	107,935	107,935
Mariposa	4,836	4,836
Mendocino	89,590	89,590
Merced	64,428	64,428
Modoc	4,466	4,466
Mono	0	0
Monterey	220,612	220,612
Napa	74,342	74,342
Nevada	32,835	32,835
Orange	742,960	742,960
Placer	99,451	99,451
Plumas	6,709	6,709
Riverside	962,019	962,019
Sacramento	699,564	699,564
San Benito	9,737	9,737
San Bernardino	855,681	855,681
San Diego	1,030,943	1,030,943
San Francisco	930,311	930,311
San Joaquin	227,407	227,407
San Luis Obispo	110,205	110,205
San Mateo	420,706	420,706
Santa Barbara	134,532	134,532
Santa Clara	935,028	935,028
Santa Cruz	186,410	186,410
Shasta	37,036	37,036
Sierra	0	0
Siskiyou	26,807	26,807
Solano	344,452	344,452
Sonoma	97,961	97,961
Stanislaus	147,535	147,535
Sutter	19,887	19,887
Tehama	50,994	50,994
Trinity	8,283	8,283
Tulare	183,119	183,119
Tuolumne	13,664	13,664
Ventura	220,823	220,823
Yolo	84,927	84,927
Yuba	45,491	45,491
Total	23,884,188	23,884,188

PREMISE DESCRIPTIONS

NON-ASSISTANCE FOOD STAMPS (NAFS) PROGRAM

The following provides a description and itemizes each premise amount contained in your initial allocation for the NAFS Program.

	Costs	Savings
<u>Welfare Program Integrity Initiative</u>		X
This premise funds the administrative savings of implementing a strategic plan to improve the integrity of California's welfare system. Allocations were based on three components: New Employed Hire File, State Investigative Unit and Tax Intercept Match using NAFS caseload multiplied by percent to total ratio. (NAFS Portion Only)		
<u>Able-Bodied Adults Without Dependents</u>		X
The Able-Bodied Adults Without Dependents (ABAWD) program requires Food Stamp recipients between the ages of 18 and 50 to work at least 20 hours a week or participate in a state-approved work program. The premise was allocated by multiplying the percent to total ratio of ABAWD households to the total statewide savings.		
<u>Electronic Benefit Transfer (EBT)</u>	X	
This premise provides funds to counties for the EBT system. Currently, only two counties are included but a statewide implementation will soon occur. Presently, EBT only pertains to FS.		
<u>State Only Food Stamp Program Administration</u>	X	
The State Only Food Stamp Program allows legal immigrant recipients that are no longer eligible for food stamps under Federal guidelines to receive food stamps. The county allocation was obtained by figuring the percent to total NAFS caseload and multiplying that ratio by the statewide allocation.		
<u>PA to NA Fund Shift</u>	X	
This premise shifts funds from the AFDC Program to the NAFS Program to pay a share of costs incurred in the intake process. The shift was determined by a percent to statewide total of the 1997/98 AFDC allocation (not including Fraud) from the PCABs submitted to estimate each county's shift.		

Costs

Savings

Food Stamp Retention Schedule

X

The State retains a portion of the collections from Food Stamp Program intentional program violations (IPVs) and inadvertent household errors (IHEs) and shares that amount 50/50 with the county. The savings were spread by a percent to statewide total of the 1997/98 NAFS caseload from the PCABs submitted by counties.

FOSTER CARE (FC)

The following provides a description and itemizes each premise amount contained in your initial allocation for the FC Program.

Costs

Savings

Emergency Assistance Program - Foster Care

X

Traditionally, Emergency Assistance was a federally funded program which provides for short-term aid to families in emergency situations meeting specified criteria. Due to PRWORA, this premise has only state and county share of costs which funds EW and support staff activities related to the processing of the EA application for Foster Care cases. PRESENTLY, A CHANGE IN METHODOLOGY IS BEING DISCUSSED WITH CWDA. PENDING DECISION, THESE FUNDS WILL NOT BE ALLOCATED.

Attachment IV

The state share of administrative costs reported on the County Administrative Expense Claim will be charged to the allocations as follows:

Non-Assistance Food Stamps:

DFA 327.5B

210-NAFS
211-FS Issuance
212-FS Admin. Hearings
213-NA Food Stamp Fraud
214-FSOLIS
216-FS Issuance - 211 (State-Use-Only)
218-NAFS IEVS
227-PA Food Stamp Fraud

262-U.S. Residency Project-FS
266-ED/PP NAFS
268-NAFS SAVE
270-Indian Reservations
275-EFD/P NAFS
277-EFD/P NAFS (Fraud Inv.)
284-NAFS - 210 (State-Use-Only)
288-SAVE - FS (State-Use-Only)

Foster Care:

DFA 327.5B

205-AFDC FC
206-AFDC FC Voluntary
207-Non Federal FC
223-EA-CWS-Eligibility

Small Programs Block Grant:

DFA 327.4A

135-SSI/SSP OHC

DFA 327.4B

205-AFDC FC
206-AFDC FC Voluntary
210-NAFS
212-FS Admin. Hearings
213-FS Fraud
218-NAFS IEVS
223-EA-CWS-Eligibility
227-PA Food Stamp Fraud

230-Adoption Assistance Program
262-U.S. Residency Project-FS
266-ED/PP NAFS
268-SAVE-Food Stamps
270-Indian Reservations
275-EFD/P NAFS
277-EFD/P NAFS

DFA 327.5A

135-SSI/SSP OHC

DFA 327.5B

230-Adoption Assistance Program

MAINTENANCE OF EFFORT (MOE) - FOSTER CARE
1996-97 Projected Expenditures

Attachment V

County	1996/97 Foster Care MOE
Alameda	414,484
Alpine	585
Amador	2,810
Butte	35,394
Calaveras	2,306
Colusa	7,423
Contra Costa	215,296
Del Norte	6,140
El Dorado	17,849
Fresno	197,445
Glenn	4,890
Humboldt	21,724
Imperial	8,549
Inyo	4,693
Kern	139,359
Kings	14,011
Lake	9,523
Lassen	4,548
Los Angeles	4,693,823
Madera	10,358
Marin	35,271
Mariposa	3,290
Mendocino	25,800
Merced	19,994
Modoc	374
Mono	1,032
Monterey	94,390
Napa	24,233
Nevada	10,464
Orange	323,561
Placer	46,097
Plumas	3,496
Riverside	363,408
Sacramento	327,671
San Benito	5,887
San Bernardino	339,353
San Diego	403,219
San Francisco	511,572
San Joaquin	90,191
San Luis Obispo	38,103
San Mateo	163,841
Santa Barbara	47,501
Santa Clara	385,020
Santa Cruz	72,146
Shasta	17,157
Sierra	1,152
Siskiyou	7,306
Solano	73,464
Sonoma	36,908
Stanislaus	46,933
Sutter	7,213
Tehama	13,600
Trinity	1,045
Tulare	79,584
Tuolumne	5,538
Ventura	92,770
Yolo	36,477
Yuba	18,705
TOTAL	9,584,973